

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: COMMUNITY FAMILY HEALTH SERVICES

For the period beginning 7/1/2016 and ending 6/30/2017

SUMMARY

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$92,277,737	\$16,878,179	\$2,126,462	\$79,886,416	(\$6,613,320)	107.17%
Travel and Training	\$830,918	\$193,944	\$20,379	\$115,627	\$500,968	39.71%
Contracts (Other)	\$5,998,935	\$78,702	\$1,125,762	\$5,237,367	(\$442,896)	107.38%
Contracts	\$36,995,220	\$1,410,812	\$26,476,516	\$7,909,358	\$1,198,534	96.76%
Other	\$74,947,666	\$9,624,314	\$6,600,021	\$58,013,881	\$709,450	99.05%
Totals:	\$211,050,476	\$28,185,951	\$36,349,140	\$151,162,649	(\$4,647,263)	102.20%

FEDERAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$37,926,648	\$7,565,671	\$15,270	\$30,762,264	(\$416,558)	101.10%
Travel and Training	\$519,230	\$90,958	\$19,668	\$115,627	\$292,977	43.57%
Contracts (Other)	\$3,537,461	\$11,416	\$559,762	\$2,935,316	\$30,967	99.12%
Contracts	\$28,415,138	\$1,168,403	\$18,465,439	\$7,909,358	\$871,939	96.93%
Other	\$71,667,803	\$8,850,492	\$4,083,265	\$57,926,247	\$807,799	98.87%
Totals:	\$142,066,280	\$17,686,940	\$23,143,404	\$99,648,812	\$1,587,125	98.88%

REVOLVING

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$33,911,208	\$4,851,584	\$2,042,699	\$28,957,099	(\$1,940,175)	105.72%
Travel and Training	\$58,482	\$14,702	\$0	\$0	\$43,780	25.14%
Contracts (Other)	\$818,844	\$64,581	\$0	\$591,916	\$162,347	80.17%
Contracts	\$17,750	\$300	\$11,746	\$0	\$5,704	67.86%
Other	\$998,570	\$437,368	\$559,098	\$0	\$2,104	99.79%
Totals:	\$35,804,854	\$5,368,534	\$2,613,543	\$29,549,015	(\$1,726,239)	104.82%

STATE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$20,439,881	\$4,460,923	\$68,493	\$20,167,053	(\$4,256,587)	120.82%
Travel and Training	\$253,206	\$88,284	\$711	\$0	\$164,211	35.15%
Contracts (Other)	\$1,642,630	\$2,705	\$566,000	\$1,710,135	(\$636,210)	138.73%
Contracts	\$8,562,332	\$242,110	\$7,999,332	\$0	\$320,891	96.25%
Other	\$2,281,293	\$336,454	\$1,957,658	\$87,634	(\$100,453)	104.40%
Totals:	\$33,179,342	\$5,130,477	\$10,592,192	\$21,964,822	(\$4,508,149)	113.59%

ABSTINENCE EDUCATION (CY) - FEDERAL**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$195,426	\$31,772	\$0	\$139,200	\$24,454	87.49%
Travel and Training	\$5,723	\$0	\$1,001	\$0	\$4,722	17.50%
Contracts	\$333,100	\$33,162	\$231,990	\$0	\$67,948	79.60%
Contracts (Other)	\$578,925	\$0	\$546,272	\$32,653	\$0	100.00%
Other	\$42,642	\$4,079	\$0	\$21,825	\$16,737	60.75%
Program Totals:	\$1,155,816	\$69,013	\$779,263	\$193,678	\$113,862	90.15%
Rev. Source Totals:	\$1,155,816	\$69,013	\$779,263	\$193,678	\$113,862	90.15%

ABSTINENCE EDUCATION (CY) - STATE**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$8,200	\$0	\$0	\$0	\$8,200	0.00%
Contracts	\$27,500	\$0	\$0	\$0	\$27,500	0.00%
Contracts (Other)	\$27,100	\$0	\$0	\$27,100	\$0	100.00%
Other	\$12,200	\$0	\$0	\$0	\$12,200	0.00%
Program Totals:	\$75,000	\$0	\$0	\$27,100	\$47,900	36.13%
Rev. Source Totals:	\$75,000	\$0	\$0	\$27,100	\$47,900	36.13%

ACA EARLY CHILD HOME VISIT (DH) - FEDERAL**EARLY CHILD HOME VISITING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$12,640	\$0	\$0	\$12,640	\$0	100.00%
Contracts (Other)	\$283,376	\$0	\$0	\$283,376	\$0	100.00%
Contracts	\$975,860	\$0	\$756,135	\$1,227,905	(\$1,008,180)	203.31%
Other	\$88,744	\$14,724	\$0	\$73,620	\$400	99.55%
Program Totals:	\$1,360,620	\$14,724	\$756,135	\$1,597,541	(\$1,007,780)	174.07%
Rev. Source Totals:	\$1,360,620	\$14,724	\$756,135	\$1,597,541	(\$1,007,780)	174.07%

ACA EARLY CHILD HOME VISIT (DK) - FEDERAL**MIECHV (OKC, TULSA, CARTER,**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$475,453	\$206,130	\$0	\$738,644	(\$469,321)	198.71%
Travel and Training	\$147,459	\$712	\$1,906	\$42,236	\$102,605	30.42%
Contracts	\$6,652,640	\$231,143	\$2,483,053	\$4,531,453	(\$593,010)	108.91%
Contracts (Other)	\$1,033,043	\$8	\$0	\$1,033,035	\$0	100.00%
Other	\$1,151,540	\$125,224	\$291,421	\$734,395	\$501	99.96%
Program Totals:	\$9,460,135	\$563,217	\$2,776,381	\$7,079,763	(\$959,226)	110.14%
Rev. Source Totals:	\$9,460,135	\$563,217	\$2,776,381	\$7,079,763	(\$959,226)	110.14%

ACA EPI & LAB CAPACI (C3) - FEDERAL

SHOOL BASED SURVEILLANCE -

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$60,955	\$11,688	\$0	\$50,621	(\$1,354)	102.22%
Program Totals:	\$60,955	\$11,688	\$0	\$50,621	(\$1,354)	102.22%
Rev. Source Totals:	\$60,955	\$11,688	\$0	\$50,621	(\$1,354)	102.22%

ADMIN CLAIMING (MAC) (GE) - FEDERAL**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2	\$0	\$0	\$0	\$2	0.00%
Program Totals:	\$2	\$0	\$0	\$0	\$2	0.00%
Rev. Source Totals:	\$2	\$0	\$0	\$0	\$2	0.00%

BF-PEER COUNSELING (EM) - FEDERAL**WIC BREAST FEEDING PEER CO**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$335,116	\$116,587	\$771	\$294,741	(\$76,984)	122.97%
Travel and Training	\$26,450	\$0	\$0	\$0	\$26,450	0.00%
Contracts	\$218,206	\$0	\$245,000	\$0	(\$26,794)	112.28%
Contracts (Other)	\$35,871	\$0	\$0	\$35,871	\$0	100.00%
Other	\$74,194	\$9,962	\$0	\$39,500	\$24,732	66.67%
Program Totals:	\$689,837	\$126,549	\$245,771	\$370,112	(\$52,596)	107.62%
Rev. Source Totals:	\$689,837	\$126,549	\$245,771	\$370,112	(\$52,596)	107.62%

BIRTH DEFECTS SURV (CN) - FEDERAL**OK BIRTH DEFECTS REGISTRY I**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$105,521	\$18,181	\$0	\$69,552	\$17,789	83.14%
Travel and Training	\$5,204	\$0	\$0	\$0	\$5,204	0.00%
Contracts (Other)	\$3,670	\$0	\$0	\$3,670	\$0	100.00%
Other	\$112,112	\$19,030	\$11,051	\$20,630	\$61,401	45.23%
Program Totals:	\$226,507	\$37,211	\$11,051	\$93,851	\$84,394	62.74%
Rev. Source Totals:	\$226,507	\$37,211	\$11,051	\$93,851	\$84,394	62.74%

CBFRS (B8) - FEDERAL**CBCAP (YG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$142,139	\$40,592	\$0	\$190,924	(\$89,377)	162.88%
Travel and Training	\$7,200	\$310	\$3,994	\$6,000	(\$3,103)	143.10%
Contracts	\$352,075	\$6,267	\$56,184	\$294,391	(\$4,767)	101.35%
Contracts (Other)	\$24,124	\$0	\$0	\$24,124	\$0	100.00%
Other	\$160,441	\$3,557	\$16,385	\$133,668	\$6,831	95.74%
Program Totals:	\$685,979	\$50,725	\$76,562	\$649,107	(\$90,415)	113.18%
Rev. Source Totals:	\$685,979	\$50,725	\$76,562	\$649,107	(\$90,415)	113.18%

CHILD LEAD POISONING (CX) - FEDERAL

CHILD LEAD POISONING PREVE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$225,391	\$42,017	\$0	\$182,836	\$539	99.76%
Travel and Training	\$2,005	\$291	\$0	\$0	\$1,714	14.50%
Contracts (Other)	\$6,747	\$0	\$0	\$6,747	\$0	100.00%
Other	\$32,929	\$3,261	\$7,440	\$27,308	(\$5,079)	115.42%
Program Totals:	\$267,072	\$45,568	\$7,440	\$216,890	(\$2,826)	101.06%
Rev. Source Totals:	\$267,072	\$45,568	\$7,440	\$216,890	(\$2,826)	101.06%

CHILD MENTAL HEALTH (JM) - FEDERAL

EARLY CHILDHOOD MENTAL H

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$13,244	\$2,779	\$0	\$9,193	\$1,272	90.40%
Travel and Training	\$292	\$0	\$0	\$0	\$292	0.00%
Contracts (Other)	\$290	\$0	\$0	\$290	\$0	100.00%
Other	\$2,806	\$447	\$0	\$2,237	\$122	95.65%
Program Totals:	\$16,632	\$3,226	\$0	\$11,720	\$1,686	89.86%
Rev. Source Totals:	\$16,632	\$3,226	\$0	\$11,720	\$1,686	89.86%

CHILDREN FIRST (GC) - FEDERAL

CHILDREN FIRST (NL)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$2,287,251	\$516,813	\$8,421	\$2,156,691	(\$394,674)	117.26%
Contracts	\$500,000	\$0	\$500,000	\$0	\$0	100.00%
Contracts (Other)	\$84,916	\$0	\$0	\$84,916	\$0	100.00%
Other	\$96,720	\$0	\$96,720	\$0	\$0	100.00%
Program Totals:	\$2,968,887	\$516,813	\$605,141	\$2,241,607	(\$394,674)	113.29%
Rev. Source Totals:	\$2,968,887	\$516,813	\$605,141	\$2,241,607	(\$394,674)	113.29%

CHILDREN FIRST (GC) - STATE

MEDICAID STATE SHARE - OHC

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$425,000	\$127,202	\$297,798	\$0	\$0	100.00%
Program Totals:	\$425,000	\$127,202	\$297,798	\$0	\$0	100.00%
Rev. Source Totals:	\$425,000	\$127,202	\$297,798	\$0	\$0	100.00%

CHS SPECIAL ALLOC (HN) - FEDERAL

MEDICAID ADMINISTRATIVE C

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$2,502,379	\$473,856	\$0	\$1,687,752	\$340,772	86.38%
Travel and Training	\$0	\$52	\$0	\$0	(\$52)	0.00%
Contracts (Other)	\$81,776	\$0	\$0	\$81,776	\$0	100.00%
Program Totals:	\$2,584,155	\$473,907	\$0	\$1,769,528	\$340,720	86.82%

Rev. Source Totals:	\$2,584,155	\$473,907	\$0	\$1,769,528	\$340,720	86.82%
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CHS SPECIAL ALLOC (HN) - STATE

TEEN PREGANCY PREVENTION

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$20,000	\$0	\$0	\$0	\$20,000	0.00%
Program Totals:	\$20,000	\$0	\$0	\$0	\$20,000	0.00%
Rev. Source Totals:	\$20,000	\$0	\$0	\$0	\$20,000	0.00%

CSTE AI/AN (JJ) - FEDERAL

NEWSTEPS 360 (MB)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$3,518	\$0	\$0	\$0	\$3,518	0.00%
Contracts	\$0	\$0	\$9,900	\$0	(\$9,900)	0.00%
Other	\$40,062	\$0	\$0	\$0	\$40,062	0.00%
Program Totals:	\$43,580	\$0	\$9,900	\$0	\$33,680	22.72%
Rev. Source Totals:	\$43,580	\$0	\$9,900	\$0	\$33,680	22.72%

DENTAL DONATION (ZL) - REVOLVING

DENTAL DONATION (YE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$3,118	\$0	\$0	\$0	\$3,118	0.00%
Program Totals:	\$3,118	\$0	\$0	\$0	\$3,118	0.00%
Rev. Source Totals:	\$3,118	\$0	\$0	\$0	\$3,118	0.00%

DHS-WARMLINE (JD) - FEDERAL

DHS-CHILD CARE CONSULTATI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$10,000	\$0	\$1,030	\$0	\$8,970	10.30%
Contracts	\$12,350	\$0	\$0	\$0	\$12,350	0.00%
Contracts (Other)	\$2,204	\$0	\$0	\$0	\$2,204	0.00%
Other	\$10,446	\$0	\$0	\$0	\$10,446	0.00%
Program Totals:	\$35,000	\$0	\$1,030	\$0	\$33,970	2.94%

DHS-WARMLINE (NQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$109,174	\$19,547	\$0	\$83,824	\$5,803	94.68%
Travel and Training	\$10,000	\$0	\$0	\$0	\$10,000	0.00%
Contracts (Other)	\$30,493	\$0	\$0	\$3,373	\$27,120	11.06%
Other	\$38,300	\$13,721	\$4,531	\$25,807	(\$5,758)	115.03%
Program Totals:	\$187,967	\$33,268	\$4,531	\$113,004	\$37,165	80.23%
Rev. Source Totals:	\$222,967	\$33,268	\$5,560	\$113,004	\$71,135	68.10%

EARLY CHILDHOOD COMP (C8) - FEDERAL

COMMUNITY BASED INTEGRA

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$5,862	\$2,957	\$0	\$0	\$2,905	50.44%
Contracts	\$4,400	\$0	\$7,224	\$0	(\$2,824)	164.18%
Contracts (Other)	\$82	\$0	\$0	\$2,250	(\$2,168)	2743.90%
Program Totals:	\$10,344	\$2,957	\$7,224	\$2,250	(\$2,087)	120.17%
Rev. Source Totals:	\$10,344	\$2,957	\$7,224	\$2,250	(\$2,087)	120.17%

EARLY HEARING DETECT (B4) - FEDERAL**OK EARLY HEARING DETECTIO**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$111,510	\$24,631	\$0	\$84,794	\$2,086	98.13%
Travel and Training	\$3,090	\$0	\$0	\$0	\$3,090	0.00%
Contracts (Other)	\$4,162	\$0	\$0	\$4,162	\$0	100.00%
Other	\$25,960	\$3,050	\$150	\$11,302	\$11,458	55.86%
Program Totals:	\$144,722	\$27,681	\$150	\$100,258	\$16,634	88.51%
Rev. Source Totals:	\$144,722	\$27,681	\$150	\$100,258	\$16,634	88.51%

EARLY INTER MEDICAID (GT) - FEDERAL**SOONERSTART (VM)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$2,116,356	\$300,659	\$0	\$1,815,697	\$0	100.00%
Program Totals:	\$2,116,356	\$300,659	\$0	\$1,815,697	\$0	100.00%
Rev. Source Totals:	\$2,116,356	\$300,659	\$0	\$1,815,697	\$0	100.00%

EARLY INTER MEDICAID (GT) - REVOLVING**MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$720,000	\$236,041	\$483,959	\$0	\$0	100.00%
Program Totals:	\$720,000	\$236,041	\$483,959	\$0	\$0	100.00%
Rev. Source Totals:	\$720,000	\$236,041	\$483,959	\$0	\$0	100.00%

EARLY INTERVENTION (GY) - FEDERAL**SOONERSTART (VM)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$11,067,653	\$2,119,653	\$0	\$9,157,782	(\$209,782)	101.90%
Travel and Training	\$7,000	\$27,204	\$4,284	\$0	(\$24,488)	449.83%
Contracts	\$3,352,720	\$188,980	\$1,548,970	\$1,262,050	\$352,720	89.48%
Contracts (Other)	\$11,500	\$1,700	\$8,500	\$0	\$1,300	88.70%
Other	\$364,050	\$76,610	\$578,655	\$95,598	(\$386,812)	206.25%
Program Totals:	\$14,802,923	\$2,414,147	\$2,140,409	\$10,515,430	(\$267,063)	101.80%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$791,060	\$147,337	\$0	\$619,525	\$24,198	96.94%
Travel and Training	\$0	\$19,340	\$0	\$0	(\$19,340)	0.00%
Program Totals:	\$791,060	\$166,677	\$0	\$619,525	\$4,858	99.39%
Rev. Source Totals:	\$15,593,983	\$2,580,824	\$2,140,409	\$11,134,954	(\$262,204)	101.68%

EPSDT (GD) - FEDERAL**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$388,706	\$76,445	\$0	\$306,360	\$5,901	98.48%
Contracts (Other)	\$7,468	\$0	\$0	\$7,468	\$0	100.00%
Program Totals:	\$396,174	\$76,445	\$0	\$313,828	\$5,901	98.51%
Rev. Source Totals:	\$396,174	\$76,445	\$0	\$313,828	\$5,901	98.51%

EPSDT (GD) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$650,000	\$81,795	\$568,205	\$0	\$0	100.00%
Program Totals:	\$650,000	\$81,795	\$568,205	\$0	\$0	100.00%
Rev. Source Totals:	\$650,000	\$81,795	\$568,205	\$0	\$0	100.00%

FAMILY PLANNING (CM) - FEDERAL**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$298,342	\$63,220	\$0	\$253,754	(\$18,631)	106.24%
Travel and Training	\$0	\$1,009	\$0	\$0	(\$1,009)	0.00%
Contracts (Other)	\$8,778	\$0	\$0	\$8,778	\$0	100.00%
Contracts	\$2,445,891	\$34,300	\$2,371,203	\$74,763	(\$34,376)	101.41%
Other	\$1,031,623	\$401,535	\$675,492	\$0	(\$45,404)	104.40%
Program Totals:	\$3,784,634	\$500,064	\$3,046,695	\$337,295	(\$99,420)	102.63%
Rev. Source Totals:	\$3,784,634	\$500,064	\$3,046,695	\$337,295	(\$99,420)	102.63%

FAMILY PLANNING (CM) - STATE**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,909,013	\$257,003	\$67,215	\$1,720,231	(\$135,436)	107.09%
Travel and Training	\$28,658	\$9,068	\$0	\$0	\$19,590	31.64%
Contracts (Other)	\$21,923	\$0	\$0	\$21,923	\$0	100.00%
Program Totals:	\$1,959,594	\$266,071	\$67,215	\$1,742,154	(\$115,846)	105.91%
Rev. Source Totals:	\$1,959,594	\$266,071	\$67,215	\$1,742,154	(\$115,846)	105.91%

FAMILY PLANNING FEES (YC) - REVOLVING

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$252,632	\$200,168	\$52,462	\$0	\$2	100.00%
Program Totals:	\$252,632	\$200,168	\$52,462	\$0	\$2	100.00%
Rev. Source Totals:	\$252,632	\$200,168	\$52,462	\$0	\$2	100.00%

FAMILY PLANNING MED (GA) - FEDERAL**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,733,922	\$905,789	\$0	\$3,728,109	\$100,025	97.89%
Travel and Training	\$0	\$344	\$0	\$0	(\$344)	0.00%
Contracts (Other)	\$156,163	\$0	\$0	\$156,163	\$0	100.00%
Other	\$1,107,335	\$39,230	\$1,068,105	\$0	\$0	100.00%
Program Totals:	\$5,997,420	\$945,362	\$1,068,105	\$3,884,272	\$99,681	98.34%
Rev. Source Totals:	\$5,997,420	\$945,362	\$1,068,105	\$3,884,272	\$99,681	98.34%

FAMILY PLANNING MED (GA) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$525,000	\$111,434	\$413,566	\$0	\$0	100.00%
Program Totals:	\$525,000	\$111,434	\$413,566	\$0	\$0	100.00%
Rev. Source Totals:	\$525,000	\$111,434	\$413,566	\$0	\$0	100.00%

FIMR MEDICAID (GF) - FEDERAL**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$0	\$177,289	\$0	\$0	100.00%
Program Totals:	\$177,289	\$0	\$177,289	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$0	\$177,289	\$0	\$0	100.00%

FIMR MEDICAID (GF) - STATE**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$366,000	\$0	\$220,513	\$0	\$145,487	60.25%
Program Totals:	\$366,000	\$0	\$220,513	\$0	\$145,487	60.25%
Rev. Source Totals:	\$366,000	\$0	\$220,513	\$0	\$145,487	60.25%

GR-CFHS (KF) - REVOLVING**ALTERNATIVES TO ABORTION**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$5,000	\$0	\$0	\$0	\$5,000	0.00%
Program Totals:	\$5,000	\$0	\$0	\$0	\$5,000	0.00%

DENTAL LOAN REPAYMENT (Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$595,483	\$64,581	\$0	\$530,902	\$0	100.00%
Program Totals:	\$595,483	\$64,581	\$0	\$530,902	\$0	100.00%
Rev. Source Totals:	\$600,483	\$64,581	\$0	\$530,902	\$5,000	99.17%

GR-CFHS (KF) - STATE**CFHS ADMIN (IDC) (WA)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$426,320	\$353,261	\$0	\$124,827	(\$51,768)	112.14%
Travel and Training	\$10,000	\$374	\$360	\$0	\$9,266	7.34%
Contracts (Other)	\$10,120	\$0	\$0	\$100,123	(\$90,003)	989.36%
Other	\$3,000	\$1,283	\$3,000	\$0	(\$1,283)	142.76%
Program Totals:	\$449,440	\$354,917	\$3,360	\$224,950	(\$133,788)	129.77%

CFHS ADMIN (NON-IDC) (WD)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,815,000	\$518,774	\$0	\$3,944,663	(\$648,437)	117.00%
Travel and Training	\$95,000	\$14,269	\$0	\$0	\$80,731	15.02%
Contracts	\$0	\$7,000	\$0	\$0	(\$7,000)	0.00%
Contracts (Other)	\$2,250	\$0	\$0	\$2,250	\$0	100.00%
Other	\$63,578	\$3,984	\$263,204	\$0	(\$203,611)	420.25%
Program Totals:	\$3,975,828	\$544,028	\$263,204	\$3,946,913	(\$778,317)	119.58%

CHD BASIC HEALTH (W0)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$876	\$921,369	(\$922,245)	0.00%
Travel and Training	\$10,000	\$5,655	\$0	\$0	\$4,345	56.55%
Contracts	\$277,000	\$19,510	\$212,980	\$0	\$44,510	83.93%
Contracts (Other)	\$419,537	\$0	\$61,851	\$798,267	(\$440,581)	205.02%
Other	\$230,000	\$3,506	\$256,186	\$0	(\$29,692)	112.91%
Program Totals:	\$936,537	\$28,671	\$531,893	\$1,719,636	(\$1,343,663)	243.47%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$78,650	\$15,198	\$0	\$61,385	\$2,067	97.37%
Contracts (Other)	\$2,250	\$0	\$0	\$2,250	\$0	100.00%
Program Totals:	\$80,900	\$15,198	\$0	\$63,635	\$2,067	97.45%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$96,576	\$19,247	\$0	\$72,077	\$5,251	94.56%
Contracts (Other)	\$109,489	\$0	\$0	\$109,489	\$0	100.00%
Program Totals:	\$206,065	\$19,247	\$0	\$181,566	\$5,251	97.45%

CHILD ABUSE PREVENTION (W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$182,442	\$37,174	\$0	\$164,148	(\$18,880)	110.35%
Travel and Training	\$10,000	\$711	\$0	\$0	\$9,289	7.11%
Contracts	\$2,106,014	\$4,936	\$2,097,412	\$0	\$3,666	99.83%
Contracts (Other)	\$12,031	\$8	\$0	\$4,500	\$7,523	37.47%
Other	\$4,456	\$159	\$756	\$0	\$3,542	20.51%
Program Totals:	\$2,314,943	\$42,988	\$2,098,168	\$168,648	\$5,139	99.78%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$62,010	\$12,071	\$0	\$46,866	\$3,073	95.04%
Contracts (Other)	\$3,376	\$0	\$0	\$3,376	\$0	100.00%
Program Totals:	\$65,386	\$12,071	\$0	\$50,242	\$3,073	95.30%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,178,990	\$649,618	\$0	\$2,195,621	(\$666,249)	130.58%
Travel and Training	\$0	\$2,664	\$0	\$0	(\$2,664)	0.00%
Contracts	\$860,000	\$52,718	\$794,745	\$0	\$12,537	98.54%
Contracts (Other)	\$104,069	\$0	\$0	\$152,654	(\$48,585)	146.69%
Other	\$0	\$726	\$0	\$0	(\$726)	0.00%
Program Totals:	\$3,143,059	\$705,725	\$794,745	\$2,348,275	(\$705,686)	122.45%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,895,907	\$832,148	\$401	\$2,992,921	(\$1,929,563)	201.78%
Travel and Training	\$25,704	\$24,662	\$351	\$0	\$691	97.31%
Contracts	\$2,728,344	\$113,275	\$2,636,684	\$0	(\$21,615)	100.79%
Contracts (Other)	\$110,716	\$700	\$0	\$112,966	(\$2,950)	102.66%
Other	\$10,400	\$1,054	\$3,500	\$0	\$5,846	43.78%
Program Totals:	\$4,771,071	\$971,839	\$2,640,936	\$3,105,887	(\$1,947,591)	140.82%

COMMUNITY EPIDEMIOLOGY (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$305,172	\$47,198	\$0	\$121,578	\$136,396	55.31%
Contracts	\$12,723	\$4,346	\$8,476	\$0	(\$100)	100.78%
Contracts (Other)	\$8,778	\$0	\$0	\$8,778	\$0	100.00%
Program Totals:	\$326,673	\$51,544	\$8,476	\$130,356	\$136,296	58.28%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$63,154	\$12,373	\$0	\$44,811	\$5,970	90.55%
Contracts (Other)	\$9,000	\$0	\$0	\$9,000	\$0	100.00%
Other	\$14,880	\$206	\$14,880	\$0	(\$206)	101.39%
Program Totals:	\$87,034	\$12,579	\$14,880	\$53,811	\$5,764	93.38%

DENTAL HEALTH (QC)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$301,509	\$55,539	\$0	\$244,913	\$1,057	99.65%
Travel and Training	\$6,800	\$500	\$0	\$0	\$6,300	7.35%
Contracts (Other)	\$8,633	\$0	\$0	\$8,633	\$0	100.00%
Other	\$65,497	\$201	\$2,503	\$58,079	\$4,714	92.80%
Program Totals:	\$382,439	\$56,241	\$2,503	\$311,625	\$12,071	96.84%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,236	\$1,234	\$0	\$0	\$2	99.87%
Contracts (Other)	\$0	\$0	\$0	\$21,665	(\$21,665)	0.00%
Program Totals:	\$1,236	\$1,234	\$0	\$21,665	(\$21,663)	1852.71%

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$346,991	\$0	\$241,026	\$0	\$105,965	69.46%
Program Totals:	\$346,991	\$0	\$241,026	\$0	\$105,965	69.46%

FOOD AND LODGING LIC/INSP

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,197,064	\$210,324	\$0	\$975,635	\$11,105	99.07%
Travel and Training	\$22,407	\$1,842	\$0	\$0	\$20,565	8.22%
Contracts (Other)	\$47,329	\$0	\$0	\$47,329	\$0	100.00%
Program Totals:	\$1,266,800	\$212,165	\$0	\$1,022,964	\$31,671	97.50%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$513,640	\$87,714	\$0	\$427,149	(\$1,222)	100.24%
Travel and Training	\$100	\$692	\$0	\$0	(\$592)	691.98%
Contracts (Other)	\$53,046	\$0	\$0	\$53,046	\$0	100.00%
Other	\$0	\$298	\$0	\$0	(\$298)	0.00%
Program Totals:	\$566,786	\$88,703	\$0	\$480,195	(\$2,112)	100.37%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$158,910	\$30,386	\$0	\$129,310	(\$786)	100.49%
Travel and Training	\$1,421	\$1,260	\$0	\$0	\$161	88.66%
Contracts (Other)	\$4,254	\$0	\$0	\$4,254	\$0	100.00%
Other	\$0	\$104	\$0	\$0	(\$104)	0.00%
Program Totals:	\$164,585	\$31,750	\$0	\$133,564	(\$729)	100.44%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,632	\$10,264	\$0	\$38,730	(\$1,361)	102.86%
Contracts (Other)	\$2,250	\$0	\$0	\$2,250	\$0	100.00%
Program Totals:	\$49,882	\$10,264	\$0	\$40,980	(\$1,361)	102.73%

NON-FEDERAL IMMUNIZATIO

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$64,440	\$5,160	\$59,280	\$0	\$0	100.00%
Program Totals:	\$64,440	\$5,160	\$59,280	\$0	\$0	100.00%

NURSING SERVICE (WN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,952,797	\$371,944	\$0	\$1,568,098	\$12,754	99.35%
Travel and Training	\$0	\$4,488	\$0	\$0	(\$4,488)	0.00%
Contracts (Other)	\$42,751	\$0	\$0	\$42,751	\$0	100.00%
Other	\$64,452	\$908	\$91,851	\$0	(\$28,307)	143.92%
Program Totals:	\$2,060,000	\$377,340	\$91,851	\$1,610,849	(\$20,041)	100.97%

PARENTPRO HOME VISITING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,587,234	\$275,154	\$0	\$1,289,384	\$22,695	98.57%
Travel and Training	\$0	\$7,547	\$0	\$0	(\$7,547)	0.00%
Contracts	\$482,941	\$30,429	\$452,512	\$0	\$0	100.00%
Contracts (Other)	\$55,132	\$0	\$0	\$55,132	\$0	100.00%
Other	\$20,015	\$3,020	\$7,440	\$9,555	\$0	100.00%
Program Totals:	\$2,145,322	\$316,150	\$459,952	\$1,354,071	\$15,149	99.29%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$78,572	\$15,174	\$0	\$61,335	\$2,063	97.37%
Contracts (Other)	\$2,250	\$0	\$0	\$2,250	\$0	100.00%
Program Totals:	\$80,822	\$15,174	\$0	\$63,585	\$2,063	97.45%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$200	\$65	\$0	\$0	\$135	32.40%
Program Totals:	\$200	\$65	\$0	\$0	\$135	32.40%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$15,184	\$1,170	\$0	\$16,231	(\$2,217)	114.60%
Contracts (Other)	\$449	\$0	\$0	\$449	\$0	100.00%
Other	\$24,367	\$0	\$0	\$0	\$24,367	0.00%
Program Totals:	\$40,000	\$1,170	\$0	\$16,680	\$22,150	44.62%

RECORDS EVAL & SUPPORT SE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$888,840	\$170,619	\$0	\$709,590	\$8,631	99.03%
Travel and Training	\$8,771	\$5,397	\$0	\$0	\$3,374	61.53%
Contracts (Other)	\$25,877	\$0	\$0	\$25,877	\$0	100.00%
Other	\$1,512	\$337	\$1,511	\$0	(\$336)	122.23%
Program Totals:	\$925,000	\$176,354	\$1,511	\$735,467	\$11,669	98.74%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$63,324	\$11,693	\$0	\$56,047	(\$4,416)	106.97%
Contracts (Other)	\$2,250	\$0	\$0	\$2,250	\$0	100.00%
Program Totals:	\$65,574	\$11,693	\$0	\$58,297	(\$4,416)	106.73%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$217,645	\$27,600	\$0	\$74,209	\$115,836	46.78%
Contracts (Other)	\$10,700	\$0	\$0	\$10,700	\$0	100.00%
Program Totals:	\$228,345	\$27,600	\$0	\$84,909	\$115,836	49.27%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$21,963	\$4,202	\$0	\$37,992	(\$20,231)	192.11%
Travel and Training	\$2,209	\$1,344	\$0	\$0	\$865	60.82%
Contracts (Other)	\$650	\$0	\$0	\$650	\$0	100.00%
Other	\$90,883	\$0	\$0	\$0	\$90,883	0.00%
Program Totals:	\$115,705	\$5,546	\$0	\$38,642	\$71,517	38.19%

TOBACCO USE PREVENTION (E

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$233,903	\$22,470	\$0	\$63,661	\$147,772	36.82%
Travel and Training	\$0	\$358	\$0	\$0	(\$358)	0.00%
Contracts (Other)	\$46,750	\$0	\$36,200	\$6,750	\$3,800	91.87%
Other	\$0	\$104	\$0	\$0	(\$104)	0.00%
Program Totals:	\$280,653	\$22,931	\$36,200	\$70,411	\$151,111	46.16%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$3,257	\$0	\$0	\$3,257	\$0	100.00%
Program Totals:	\$3,257	\$0	\$0	\$3,257	\$0	100.00%

WIC BREAST FEEDING PEER CO

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,126	\$0	\$0	\$1,126	\$0	100.00%
Program Totals:	\$1,126	\$0	\$0	\$1,126	\$0	100.00%

WIC NUTRITION EDUCATION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$5,893	\$0	\$0	\$5,893	\$0	100.00%
Program Totals:	\$5,893	\$0	\$0	\$5,893	\$0	100.00%
Rev. Source Totals:	\$25,151,992	\$4,118,347	\$7,247,984	\$18,048,100	(\$4,262,440)	116.95%

GR-PPS (KC) - STATE

INJURY PREVENTION (5E)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$13	\$13	\$0	\$0	\$0	99.69%
Program Totals:	\$13	\$13	\$0	\$0	\$0	99.69%
Rev. Source Totals:	\$13	\$13	\$0	\$0	\$0	99.69%

HEIRLOOM BIRTH CERTIFICATES (YV) - REVOLVING**CHILD ABUSE TNG CNCL (NE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$12,750	\$300	\$11,746	\$0	\$704	94.48%
Other	\$0	\$18	\$358	\$0	(\$376)	0.00%
Program Totals:	\$12,750	\$318	\$12,103	\$0	\$329	97.42%
Rev. Source Totals:	\$12,750	\$318	\$12,103	\$0	\$329	97.42%

IMMUNIZATION - PPHF (DJ) - FEDERAL**IMMUNIZATION - PPHF (P3)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$431,173	\$72,613	\$0	\$376,040	(\$17,480)	104.05%
Travel and Training	\$2,010	\$5,008	\$0	\$0	(\$2,998)	249.17%
Other	\$3,720	\$0	\$3,720	\$0	\$0	100.00%
Program Totals:	\$436,903	\$77,621	\$3,720	\$376,040	(\$20,478)	104.69%
Rev. Source Totals:	\$436,903	\$77,621	\$3,720	\$376,040	(\$20,478)	104.69%

IMMUNIZATION (CD) - FEDERAL**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$242,401	\$242,381	\$0	\$0	\$20	99.99%
Contracts (Other)	\$31,935	\$0	\$0	\$31,935	\$0	100.00%
Other	\$3,720	\$104	\$3,720	\$0	(\$104)	102.79%
Program Totals:	\$278,056	\$242,485	\$3,720	\$31,935	(\$84)	100.03%

IMMUNIZATION PAN FLU (5Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$62,127	\$15,250	\$0	\$60,939	(\$14,062)	122.63%
Contracts (Other)	\$2,701	\$0	\$0	\$2,701	\$0	100.00%
Program Totals:	\$64,828	\$15,250	\$0	\$63,640	(\$14,062)	121.69%

IMMUNIZATION VFC AFIX (2Q)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$275,843	\$45,750	\$0	\$205,293	\$24,800	91.01%
Contracts (Other)	\$8,101	\$0	\$0	\$8,101	\$0	100.00%
Program Totals:	\$283,944	\$45,750	\$0	\$213,394	\$24,800	91.27%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$118,727	\$17,381	\$0	\$112,251	(\$10,906)	109.19%
Contracts (Other)	\$5,052	\$0	\$0	\$7,759	(\$2,707)	153.58%
Other	\$0	\$227	\$0	\$0	(\$227)	0.00%
Program Totals:	\$123,779	\$17,608	\$0	\$120,010	(\$13,839)	111.18%

IMMUNIZATION VFC ORDERIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$31,561	\$7,523	\$0	\$29,692	(\$5,654)	117.92%
Contracts (Other)	\$1,352	\$0	\$0	\$1,352	\$0	100.00%
Program Totals:	\$32,913	\$7,523	\$0	\$31,044	(\$5,654)	117.18%
Rev. Source Totals:	\$783,520	\$328,616	\$3,720	\$460,023	(\$8,840)	101.13%

MATERNITY MEDICAID (GQ) - FEDERAL**FHS-MATERNITY (TQ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$36,750	\$0	\$34,750	\$0	\$2,000	94.56%
Program Totals:	\$36,750	\$0	\$34,750	\$0	\$2,000	94.56%
Rev. Source Totals:	\$36,750	\$0	\$34,750	\$0	\$2,000	94.56%

MATERNITY MEDICAID (GQ) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$3,500	\$2	\$3,498	\$0	\$0	100.00%
Program Totals:	\$3,500	\$2	\$3,498	\$0	\$0	100.00%
Rev. Source Totals:	\$3,500	\$2	\$3,498	\$0	\$0	100.00%

MCHS BLOCK GRANT (AR) - FEDERAL**BIRTH DEFECTS (OI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$135,655	\$24,285	\$0	\$74,278	\$37,092	72.66%
Travel and Training	\$0	\$130	\$0	\$0	(\$130)	0.00%
Contracts (Other)	\$3,465	\$0	\$0	\$3,465	\$0	100.00%
Other	\$54,771	\$0	\$7,440	\$47,331	\$0	100.00%
Program Totals:	\$193,891	\$24,416	\$7,440	\$125,074	\$36,962	80.94%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,123,994	\$218,917	\$0	\$919,275	(\$14,198)	101.26%
Travel and Training	\$1,532	\$458	\$1,442	\$0	(\$368)	124.02%
Contracts (Other)	\$30,747	\$6,250	\$0	\$30,747	(\$6,250)	120.33%
Contracts	\$535,548	\$96	\$886,620	\$0	(\$351,168)	165.57%
Other	\$681,317	\$621	\$401,698	\$86,295	\$192,703	71.72%
Program Totals:	\$2,373,138	\$226,342	\$1,289,760	\$1,036,317	(\$179,281)	107.55%

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$76,760	\$495	\$76,265	\$0	\$0	100.00%
Other	\$17,144	\$0	\$17,735	\$0	(\$591)	103.45%
Program Totals:	\$93,904	\$495	\$94,000	\$0	(\$591)	100.63%

MCH ADMIN (NA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$528,200	\$100,000	\$24	\$428,176	\$0	100.00%
Program Totals:	\$528,200	\$100,000	\$24	\$428,176	\$0	100.00%

MCH ASSESSMENT (NU)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$43,979	\$360	\$8,301	\$16,000	\$19,319	56.07%
Program Totals:	\$43,979	\$360	\$8,301	\$16,000	\$19,319	56.07%

NEWBORN SCREENING GENETI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$64,934	\$6,200	\$0	\$10,647	\$48,087	25.95%
Contracts (Other)	\$1,459	\$0	\$0	\$1,459	\$0	100.00%
Other	\$0	\$33	\$33	\$0	(\$66)	0.00%
Program Totals:	\$66,393	\$6,233	\$33	\$12,106	\$48,021	27.67%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$705,339	\$127,959	\$0	\$516,025	\$61,355	91.30%
Contracts (Other)	\$17,211	\$72	\$0	\$17,211	(\$72)	100.42%
Contracts	\$1,000	\$0	\$1,000	\$0	\$0	100.00%
Other	\$91,598	\$1,385	\$64,061	\$40,000	(\$13,848)	115.12%
Program Totals:	\$815,148	\$129,415	\$65,061	\$573,236	\$47,436	94.18%
Rev. Source Totals:	\$4,114,653	\$487,260	\$1,464,619	\$2,190,908	(\$28,134)	100.68%

MCHS BLOCK GRANT (AR) - STATE**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$659,366	\$121,144	\$0	\$804,078	(\$265,855)	140.32%
Travel and Training	\$5,159	\$3,176	\$0	\$0	\$1,983	61.56%
Contracts	\$165,327	\$1,525	\$163,802	\$0	\$0	100.00%
Contracts (Other)	\$442,344	\$1,997	\$467,949	\$16,147	(\$43,749)	109.89%
Program Totals:	\$1,272,196	\$127,841	\$631,751	\$820,225	(\$307,621)	124.18%

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$650	\$0	\$650	\$0	\$0	100.00%
Program Totals:	\$650	\$0	\$650	\$0	\$0	100.00%

INFANT MORTALITY (NI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$344,148	\$50,561	\$0	\$221,690	\$71,898	79.11%
Contracts (Other)	\$10,901	\$0	\$0	\$10,901	\$0	100.00%
Contracts	\$1,119,602	\$3,000	\$1,109,162	\$0	\$7,440	99.34%
Other	\$0	\$0	\$7,440	\$0	(\$7,440)	0.00%
Program Totals:	\$1,474,651	\$53,561	\$1,116,602	\$232,591	\$71,898	95.12%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$2,300	\$210	\$2,090	\$0	\$0	100.00%
Program Totals:	\$2,300	\$210	\$2,090	\$0	\$0	100.00%

TEEN PREGANCY PREVENTION

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$360,478	\$67,978	\$0	\$296,518	(\$4,018)	101.11%
Travel and Training	\$14,560	\$266	\$0	\$0	\$14,294	1.82%
Contracts (Other)	\$11,250	\$0	\$0	\$11,250	\$0	100.00%
Other	\$39,040	\$0	\$7,440	\$20,000	\$11,600	70.29%
Program Totals:	\$425,328	\$68,244	\$7,440	\$327,768	\$21,876	94.86%
Rev. Source Totals:	\$3,175,125	\$249,856	\$1,758,533	\$1,380,583	(\$213,847)	106.74%

META NEWBORN SCREEN (GM) - FEDERAL**NEWBORN METABOLIC SCREE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$458,275	\$87,493	\$0	\$360,761	\$10,021	97.81%
Travel and Training	\$1,000	\$159	\$528	\$0	\$313	68.71%
Contracts (Other)	\$12,104	\$0	\$0	\$12,104	\$0	100.00%
Contracts	\$871,088	\$86,985	\$689,295	\$0	\$94,808	89.12%
Other	\$257,533	\$29,933	\$208,136	\$0	\$19,464	92.44%
Program Totals:	\$1,600,000	\$204,571	\$897,959	\$372,865	\$124,605	92.21%
Rev. Source Totals:	\$1,600,000	\$204,571	\$897,959	\$372,865	\$124,605	92.21%

MILLAGE (ZN) - REVOLVING**ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$34,003	\$4,788	\$1,082	\$24,306	\$3,827	88.75%
Contracts (Other)	\$4,767	\$0	\$0	\$0	\$4,767	0.00%
Program Totals:	\$38,770	\$4,788	\$1,082	\$24,306	\$8,594	77.83%

CFHS ADMIN (NON-IDC) (WD)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$0	\$63,292	(\$63,292)	0.00%
Program Totals:	\$0	\$0	\$0	\$63,292	(\$63,292)	0.00%

CHD BASIC HEALTH (WO)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$19,548,782	\$2,615,648	\$1,502,474	\$17,972,168	(\$2,541,508)	113.00%
Program Totals:	\$19,548,782	\$2,615,648	\$1,502,474	\$17,972,168	(\$2,541,508)	113.00%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$39,286	\$3,636	\$1,164	\$11,092	\$23,394	40.45%
Contracts (Other)	\$1,996	\$0	\$0	\$0	\$1,996	0.00%
Program Totals:	\$41,282	\$3,636	\$1,164	\$11,092	\$25,390	38.50%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,328,157	\$560,890	\$130,703	\$2,847,294	(\$210,731)	106.33%
Contracts (Other)	\$17,257	\$0	\$0	\$0	\$17,257	0.00%
Program Totals:	\$3,345,414	\$560,890	\$130,703	\$2,847,294	(\$193,474)	105.78%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$13,026	\$875	\$0	\$0	\$12,151	6.72%
Program Totals:	\$13,026	\$875	\$0	\$0	\$12,151	6.72%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,122,828	\$187,488	\$41,869	\$973,762	(\$80,291)	107.15%
Contracts (Other)	\$5,205	\$0	\$0	\$0	\$5,205	0.00%
Program Totals:	\$1,128,033	\$187,488	\$41,869	\$973,762	(\$75,086)	106.66%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,750,915	\$260,203	\$74,107	\$1,104,324	\$312,281	82.16%
Contracts (Other)	\$420	\$0	\$0	\$0	\$420	0.00%
Program Totals:	\$1,751,335	\$260,203	\$74,107	\$1,104,324	\$312,701	82.14%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$992,855	\$113,710	\$80,796	\$774,711	\$23,638	97.62%
Contracts (Other)	\$2,316	\$0	\$0	\$0	\$2,316	0.00%
Program Totals:	\$995,171	\$113,710	\$80,796	\$774,711	\$25,954	97.39%

DENTAL HEALTH (QC)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$428	\$0	\$0	\$0	\$428	0.00%
Program Totals:	\$428	\$0	\$0	\$0	\$428	0.00%

EARLY FOUNDATIONS (W7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$20,469	\$0	\$1,139	\$20,469	(\$1,139)	105.56%
Program Totals:	\$20,469	\$0	\$1,139	\$20,469	(\$1,139)	105.56%

EARLY FOUNDATIONS (WY)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$21,762	\$4,844	\$1,478	\$17,525	(\$2,085)	109.58%
Contracts (Other)	\$5,036	\$0	\$0	\$0	\$5,036	0.00%
Program Totals:	\$26,798	\$4,844	\$1,478	\$17,525	\$2,951	88.99%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,178,400	\$181,236	\$46,327	\$996,096	(\$45,259)	103.84%
Contracts (Other)	\$37,871	\$0	\$0	\$0	\$37,871	0.00%
Program Totals:	\$1,216,271	\$181,236	\$46,327	\$996,096	(\$7,388)	100.61%

FOOD AND LODGING LIC/INSP

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$913,356	\$100,867	\$64,313	\$631,643	\$116,533	87.24%
Contracts (Other)	\$4,535	\$0	\$0	\$0	\$4,535	0.00%
Program Totals:	\$917,891	\$100,867	\$64,313	\$631,643	\$121,068	86.81%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,317,372	\$198,897	\$45,565	\$956,980	\$115,930	91.20%
Program Totals:	\$1,317,372	\$198,897	\$45,565	\$956,980	\$115,930	91.20%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$354,682	\$53,312	\$11,999	\$278,646	\$10,725	96.98%
Contracts (Other)	\$22,206	\$0	\$0	\$0	\$22,206	0.00%
Program Totals:	\$376,888	\$53,312	\$11,999	\$278,646	\$32,931	91.26%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$145,915	\$18,056	\$2,320	\$48,016	\$77,523	46.87%
Contracts (Other)	\$9,056	\$0	\$0	\$0	\$9,056	0.00%
Program Totals:	\$154,971	\$18,056	\$2,320	\$48,016	\$86,579	44.13%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$182,734	\$25,415	\$4,669	\$86,422	\$66,228	63.76%
Contracts (Other)	\$576	\$0	\$0	\$0	\$576	0.00%
Program Totals:	\$183,310	\$25,415	\$4,669	\$86,422	\$66,804	63.56%

PARENTPRO HOME VISITING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$86,430	\$8,730	\$4,383	\$79,494	(\$6,177)	107.15%
Program Totals:	\$86,430	\$8,730	\$4,383	\$79,494	(\$6,177)	107.15%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$44,862	\$4,976	\$428	\$10,625	\$28,833	35.73%
Contracts (Other)	\$10,215	\$0	\$0	\$0	\$10,215	0.00%
Program Totals:	\$55,077	\$4,976	\$428	\$10,625	\$39,048	29.10%

PHEP EBOLA - COMMUNITY PR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,335	\$0	\$0	\$0	\$1,335	0.00%
Program Totals:	\$1,335	\$0	\$0	\$0	\$1,335	0.00%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$102,795	\$13,971	\$2,953	\$62,355	\$23,516	77.12%
Contracts (Other)	\$4,208	\$0	\$0	\$0	\$4,208	0.00%
Program Totals:	\$107,003	\$13,971	\$2,953	\$62,355	\$27,724	74.09%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$50,440	\$0	\$0	\$40,714	\$9,726	80.72%
Program Totals:	\$50,440	\$0	\$0	\$40,714	\$9,726	80.72%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$115,847	\$18,204	\$0	\$0	\$97,643	15.71%
Program Totals:	\$115,847	\$18,204	\$0	\$0	\$97,643	15.71%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$175,091	\$26,284	\$4,892	\$93,905	\$50,009	71.44%
Contracts (Other)	\$11,413	\$0	\$0	\$0	\$11,413	0.00%
Program Totals:	\$186,504	\$26,284	\$4,892	\$93,905	\$61,422	67.07%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$106,799	\$15,815	\$4,431	\$84,855	\$1,697	98.41%
Contracts (Other)	\$20,406	\$0	\$0	\$0	\$20,406	0.00%
Program Totals:	\$127,205	\$15,815	\$4,431	\$84,855	\$22,103	82.62%

WIC BREAST FEEDING PEER CO

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,294	\$2,965	\$755	\$6,707	(\$2,134)	125.73%
Contracts (Other)	\$2,696	\$0	\$0	\$0	\$2,696	0.00%
Program Totals:	\$10,990	\$2,965	\$755	\$6,707	\$562	94.89%

WIC NUTRITION EDUCATION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$211,800	\$44,396	\$10,967	\$174,008	(\$17,571)	108.30%
Contracts (Other)	\$405	\$0	\$0	\$0	\$405	0.00%
Program Totals:	\$212,205	\$44,396	\$10,967	\$174,008	(\$17,166)	108.09%
Rev. Source Totals:	\$32,029,247	\$4,465,207	\$2,038,812	\$27,359,412	(\$1,834,184)	105.73%

NEWBORN HEARING SCR (C7) - FEDERAL**UNIVERSAL NEWBORN HEARI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$153,832	\$30,128	\$0	\$125,835	(\$2,131)	101.39%
Travel and Training	\$2,624	\$0	\$0	\$0	\$2,624	0.00%
Contracts (Other)	\$4,050	\$20	\$0	\$4,050	(\$20)	100.49%
Other	\$93,404	\$3,681	\$0	\$19,116	\$70,607	24.41%
Program Totals:	\$253,910	\$33,829	\$0	\$149,001	\$71,080	72.01%
Rev. Source Totals:	\$253,910	\$33,829	\$0	\$149,001	\$71,080	72.01%

OKLAHOMA ACTIONS (CR) - FEDERAL**1422-COMPONENT 1 - DIABET**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$130,312	\$25,504	\$0	\$119,718	(\$14,911)	111.44%
Travel and Training	\$2,750	\$0	\$0	\$0	\$2,750	0.00%
Contracts (Other)	\$6,750	\$0	\$0	\$6,750	\$0	100.00%
Contracts	\$500	\$0	\$0	\$0	\$500	0.00%
Other	\$14,328	\$1,950	\$0	\$10,328	\$2,050	85.69%
Program Totals:	\$154,640	\$27,454	\$0	\$136,796	(\$9,611)	106.21%
Rev. Source Totals:	\$154,640	\$27,454	\$0	\$136,796	(\$9,611)	106.21%

PERINATAL MEDICAID (G5) - FEDERAL**MCH PERINATAL MEDICAID LI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$42,120	\$0	\$0	\$34,009	\$8,111	80.74%
Contracts	\$2,500	\$0	\$0	\$0	\$2,500	0.00%
Contracts (Other)	\$1,126	\$0	\$0	\$1,126	\$0	100.00%
Other	\$2,233	\$0	\$0	\$0	\$2,233	0.00%
Program Totals:	\$47,979	\$0	\$0	\$35,135	\$12,844	73.23%
Rev. Source Totals:	\$47,979	\$0	\$0	\$35,135	\$12,844	73.23%

PERINATAL MEDICAID (G5) - STATE

MCH PERINATAL MEDICAID LI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$42,120	\$0	\$0	\$34,009	\$8,111	80.74%
Contracts	\$2,500	\$0	\$0	\$0	\$2,500	0.00%
Contracts (Other)	\$1,126	\$0	\$0	\$1,126	\$0	100.00%
Other	\$2,233	\$0	\$0	\$0	\$2,233	0.00%
Program Totals:	\$47,979	\$0	\$0	\$35,135	\$12,844	73.23%
Rev. Source Totals:	\$47,979	\$0	\$0	\$35,135	\$12,844	73.23%

PH PHEP II (CF) - STATE**HPP - HLTHCARE SYSTMS PREP**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,264	\$2,628	\$0	\$13,584	(\$4,948)	143.92%
Contracts (Other)	\$362	\$0	\$0	\$362	\$0	100.00%
Program Totals:	\$11,626	\$2,628	\$0	\$13,946	(\$4,948)	142.56%

PHEP - CITY READINESS INITIA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$1,600	\$1,039	\$0	\$0	\$561	64.92%
Program Totals:	\$1,600	\$1,039	\$0	\$0	\$561	64.92%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$130,334	\$28,643	\$0	\$110,040	(\$8,349)	106.41%
Travel and Training	\$0	\$815	\$0	\$0	(\$815)	0.00%
Contracts (Other)	\$4,146	\$0	\$0	\$4,146	\$0	100.00%
Other	\$11,280	\$104	\$14,880	\$0	(\$3,704)	132.83%
Program Totals:	\$145,760	\$29,562	\$14,880	\$114,186	(\$12,867)	108.83%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$60,210	\$14,956	\$0	\$56,415	(\$11,161)	118.54%
Contracts (Other)	\$1,890	\$0	\$0	\$1,890	\$0	100.00%
Program Totals:	\$62,100	\$14,956	\$0	\$58,305	(\$11,161)	117.97%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$85,387	\$21,373	\$0	\$80,904	(\$16,889)	119.78%
Contracts (Other)	\$3,016	\$0	\$0	\$3,016	\$0	100.00%
Program Totals:	\$88,403	\$21,373	\$0	\$83,920	(\$16,889)	119.10%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$27,240	\$6,640	\$0	\$31,267	(\$10,666)	139.16%
Contracts (Other)	\$854	\$0	\$0	\$854	\$0	100.00%
Program Totals:	\$28,094	\$6,640	\$0	\$32,121	(\$10,666)	137.97%

PHEP - EPI INVESTIGATION (5B)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$24,411	\$5,895	\$0	\$27,281	(\$8,765)	135.90%
Contracts (Other)	\$764	\$0	\$0	\$764	\$0	100.00%
Program Totals:	\$25,175	\$5,895	\$0	\$28,045	(\$8,765)	134.81%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$46,836	\$13,244	\$0	\$55,038	(\$21,446)	145.79%
Travel and Training	\$2,404	\$0	\$0	\$0	\$2,404	0.00%
Contracts (Other)	\$1,486	\$0	\$0	\$1,486	\$0	100.00%
Program Totals:	\$50,726	\$13,244	\$0	\$56,524	(\$19,042)	137.54%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$60,445	\$14,480	\$0	\$51,387	(\$5,422)	108.97%
Travel and Training	\$0	\$1,945	\$0	\$0	(\$1,945)	0.00%
Contracts (Other)	\$1,890	\$0	\$0	\$1,890	\$0	100.00%
Other	\$0	\$29	\$0	\$0	(\$29)	0.00%
Program Totals:	\$62,335	\$16,455	\$0	\$53,277	(\$7,397)	111.87%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,462	\$1,971	\$0	\$10,188	(\$3,697)	143.68%
Contracts (Other)	\$268	\$0	\$0	\$268	\$0	100.00%
Program Totals:	\$8,730	\$1,971	\$0	\$10,456	(\$3,697)	142.34%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$74,803	\$15,255	\$0	\$65,334	(\$5,786)	107.74%
Contracts (Other)	\$2,433	\$0	\$0	\$2,433	\$0	100.00%
Program Totals:	\$77,236	\$15,255	\$0	\$67,767	(\$5,786)	107.49%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$71,709	\$14,631	\$0	\$61,812	(\$4,734)	106.60%
Contracts (Other)	\$2,250	\$0	\$0	\$2,250	\$0	100.00%
Program Totals:	\$73,959	\$14,631	\$0	\$64,062	(\$4,734)	106.40%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$39,955	\$9,210	\$0	\$42,110	(\$11,365)	128.45%
Contracts (Other)	\$1,262	\$0	\$0	\$1,262	\$0	100.00%
Program Totals:	\$41,217	\$9,210	\$0	\$43,372	(\$11,365)	127.57%

PHEP - NON PHARM INTERVEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,192	\$986	\$0	\$5,094	(\$1,887)	145.02%
Contracts (Other)	\$136	\$0	\$0	\$136	\$0	100.00%
Program Totals:	\$4,328	\$986	\$0	\$5,230	(\$1,887)	143.61%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,044	\$7,209	\$0	\$34,072	(\$11,237)	137.40%
Contracts (Other)	\$945	\$0	\$0	\$945	\$0	100.00%
Program Totals:	\$30,989	\$7,209	\$0	\$35,017	(\$11,237)	136.26%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$35,660	\$7,942	\$0	\$35,121	(\$7,403)	120.76%
Travel and Training	\$0	\$136	\$0	\$0	(\$136)	0.00%
Contracts (Other)	\$1,126	\$0	\$0	\$1,126	\$0	100.00%
Program Totals:	\$36,786	\$8,078	\$0	\$36,247	(\$7,539)	120.49%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,130	\$6,628	\$0	\$28,330	(\$4,828)	116.02%
Contracts (Other)	\$945	\$0	\$0	\$945	\$0	100.00%
Program Totals:	\$31,075	\$6,628	\$0	\$29,275	(\$4,828)	115.54%
Rev. Source Totals:	\$780,139	\$175,757	\$14,880	\$731,748	(\$142,247)	118.23%

PHTF-FOOD & LODGING (WC) - REVOLVING**FOOD AND LODGING LIC/INSP**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,044,308	\$386,377	\$3,887	\$1,597,687	\$56,357	97.24%
Travel and Training	\$58,482	\$14,702	\$0	\$0	\$43,780	25.14%
Contracts (Other)	\$61,014	\$0	\$0	\$61,014	\$0	100.00%
Other	\$22,320	\$1,140	\$22,320	\$0	(\$1,140)	105.11%
Program Totals:	\$2,186,124	\$402,219	\$26,207	\$1,658,701	\$98,997	95.47%
Rev. Source Totals:	\$2,186,124	\$402,219	\$26,207	\$1,658,701	\$98,997	95.47%

PRAMS (CB) - FEDERAL**PRAMS (TF)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$110,882	\$22,962	\$0	\$90,739	(\$2,819)	102.54%
Contracts (Other)	\$4,871	\$0	\$0	\$4,386	\$485	90.04%
Other	\$56,307	\$1,917	\$11,857	\$42,533	\$0	100.00%
Program Totals:	\$172,060	\$24,879	\$11,857	\$137,658	(\$2,334)	101.36%
Rev. Source Totals:	\$172,060	\$24,879	\$11,857	\$137,658	(\$2,334)	101.36%

PREP (CC) - FEDERAL

PERSONAL RESPONSIBILITY PR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$26,374	\$5,167	\$0	\$21,446	(\$239)	100.91%
Contracts	\$977,204	\$0	\$667,468	\$0	\$309,736	68.30%
Contracts (Other)	\$675	\$0	\$0	\$675	\$0	100.00%
Program Totals:	\$1,004,253	\$5,167	\$667,468	\$22,121	\$309,497	69.18%
Rev. Source Totals:	\$1,004,253	\$5,167	\$667,468	\$22,121	\$309,497	69.18%

PREVENTIVE BLOCK (AP) - FEDERAL**PREVENT BLOCK - CHILD GUID**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$52,600	\$6,516	\$0	\$27,941	\$18,143	65.51%
Travel and Training	\$5,683	\$158	\$0	\$0	\$5,525	2.77%
Contracts	\$110,700	\$0	\$32,368	\$0	\$78,332	29.24%
Contracts (Other)	\$17,105	\$0	\$0	\$17,105	\$0	100.00%
Other	\$31,604	\$1,587	\$604	\$6,717	\$22,696	28.19%
Program Totals:	\$217,692	\$8,260	\$32,972	\$51,764	\$124,696	42.72%
Rev. Source Totals:	\$217,692	\$8,260	\$32,972	\$51,764	\$124,696	42.72%

PROGRAM FUND REC (HJ) - FEDERAL**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$310,480	\$0	\$0	\$310,480	\$0	100.00%
Program Totals:	\$310,480	\$0	\$0	\$310,480	\$0	100.00%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$17,998	\$0	\$0	\$17,998	\$0	100.00%
Program Totals:	\$17,998	\$0	\$0	\$17,998	\$0	100.00%
Rev. Source Totals:	\$328,478	\$0	\$0	\$328,478	\$0	100.00%

PROJECT LAUNCH (CV) - FEDERAL**PROJECT LAUNCH (YJ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$260,447	\$51,881	\$0	\$200,416	\$8,150	96.87%
Travel and Training	\$27,900	\$669	\$0	\$0	\$27,231	2.40%
Contracts	\$1,099,476	\$10,988	\$512,842	\$0	\$575,646	47.64%
Contracts (Other)	\$199,926	\$1,693	\$0	\$198,233	\$0	100.00%
Other	\$58,949	\$5,384	\$13,275	\$30,944	\$9,346	84.15%
Program Totals:	\$1,646,698	\$70,614	\$526,117	\$429,593	\$620,374	62.33%
Rev. Source Totals:	\$1,646,698	\$70,614	\$526,117	\$429,593	\$620,374	62.33%

SITE SPEC OTTAWA LEA (JL) - FEDERAL

OTTAWA BLOOD LEAD-CAPACI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$12,500	\$0	\$10,000	\$0	\$2,500	80.00%
Other	\$0	\$0	\$2,698	\$0	(\$2,698)	0.00%
Program Totals:	\$12,500	\$0	\$12,698	\$0	(\$198)	101.58%
Rev. Source Totals:	\$12,500	\$0	\$12,698	\$0	(\$198)	101.58%

ST SYS DEV INITIATIV (BX) - FEDERAL**SSDI (NH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$100,351	\$20,032	\$0	\$84,450	(\$4,132)	104.12%
Contracts (Other)	\$2,480	\$0	\$0	\$2,480	\$0	100.00%
Other	\$8,148	\$0	\$0	\$0	\$8,148	0.00%
Program Totals:	\$110,979	\$20,032	\$0	\$86,930	\$4,016	96.38%
Rev. Source Totals:	\$110,979	\$20,032	\$0	\$86,930	\$4,016	96.38%

TBI IMPLEMENTATION (BH) - FEDERAL**(T6)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$191,863	\$3,919	\$0	\$59,618	\$128,325	33.12%
Travel and Training	\$1,800	\$0	\$0	\$0	\$1,800	0.00%
Contracts	\$66,473	\$0	\$0	\$0	\$66,473	0.00%
Contracts (Other)	\$3,138	\$0	\$0	\$0	\$3,138	0.00%
Other	\$28,926	\$2,278	\$0	\$22,779	\$3,869	86.62%
Program Totals:	\$292,200	\$6,197	\$0	\$82,398	\$203,605	30.32%
Rev. Source Totals:	\$292,200	\$6,197	\$0	\$82,398	\$203,605	30.32%

TSET (VL) - REVOLVING**CHD TSET HEALTHY LIVING (EK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$500	\$0	\$0	\$0	\$500	0.00%
Program Totals:	\$500	\$0	\$0	\$0	\$500	0.00%
Rev. Source Totals:	\$500	\$0	\$0	\$0	\$500	0.00%

TUBERCULOSIS ELIM (BA) - FEDERAL**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$23,104	\$0	\$0	\$23,104	\$0	100.00%
Program Totals:	\$23,104	\$0	\$0	\$23,104	\$0	100.00%
Rev. Source Totals:	\$23,104	\$0	\$0	\$23,104	\$0	100.00%

WIC ADMINISTRATION (EA) - FEDERAL

WIC - SHEPHERD MALL (VA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,737,619	\$336,306	\$0	\$1,609,464	(\$208,150)	111.98%
Travel and Training	\$23,000	\$6,748	\$0	\$2,000	\$14,252	38.03%
Contracts (Other)	\$164,473	\$610	\$4,990	\$160,873	(\$2,000)	101.22%
Contracts	\$4,760,467	\$389,003	\$4,096,510	\$9,881	\$265,073	94.43%
Other	\$734,447	\$70,716	\$99,596	\$216,787	\$347,348	52.71%
Program Totals:	\$7,420,006	\$803,382	\$4,201,096	\$1,999,005	\$416,523	94.39%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,897,291	\$876,186	\$338	\$3,717,787	\$302,980	93.81%
Travel and Training	\$64,250	\$11,510	\$0	\$0	\$52,740	17.91%
Contracts (Other)	\$174,138	\$0	\$0	\$174,138	\$0	100.00%
Other	\$149,718	\$21,437	\$0	\$92,593	\$35,689	76.16%
Program Totals:	\$5,285,397	\$909,133	\$338	\$3,984,518	\$391,409	92.59%

WIC B/FEED DISC (VF)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$231,128	\$16,641	\$0	\$76,172	\$138,315	40.16%
Travel and Training	\$10,150	\$2,119	\$576	\$0	\$7,455	26.56%
Contracts (Other)	\$4,750	\$0	\$0	\$4,750	\$0	100.00%
Contracts	\$1,045,359	\$55,781	\$613,761	\$0	\$375,817	64.05%
Other	\$12,718	\$2,241	\$0	\$7,749	\$2,728	78.55%
Program Totals:	\$1,304,105	\$76,782	\$614,337	\$88,671	\$524,314	59.80%

WIC BREAST FEEDING INITIATI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$9,100	\$1,054	\$0	\$0	\$8,046	11.58%
Contracts	\$233,921	\$600	\$14,711	\$0	\$218,610	6.55%
Contracts (Other)	\$2,000	\$1,043	\$0	\$2,000	(\$1,043)	152.15%
Other	\$86,700	\$0	\$23,353	\$0	\$63,347	26.94%
Program Totals:	\$331,721	\$2,697	\$38,064	\$2,000	\$288,960	12.89%

WIC NUTRITION EDUCATION -

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$49,500	\$1,476	\$0	\$45,524	\$2,500	94.95%
Contracts (Other)	\$23,000	\$0	\$0	\$22,000	\$1,000	95.65%
Contracts	\$361,276	\$1,303	\$81,534	\$272,439	\$6,000	98.34%
Other	\$100,536	\$0	\$26,816	\$41,950	\$31,770	68.40%
Program Totals:	\$534,312	\$2,779	\$108,350	\$381,913	\$41,270	92.28%

WIC NUTRITION EDUCATION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,417,611	\$470,816	\$5,740	\$2,119,702	(\$178,647)	107.39%
Travel and Training	\$58,150	\$11,536	\$0	\$0	\$46,614	19.84%
Contracts (Other)	\$73,774	\$0	\$0	\$73,774	\$0	100.00%
Contracts	\$2,060,413	\$129,300	\$1,527,374	\$0	\$403,739	80.40%
Other	\$200,333	\$70,579	\$74,900	\$100,061	(\$45,206)	122.57%
Program Totals:	\$4,810,281	\$682,230	\$1,608,014	\$2,293,537	\$226,500	95.29%

WIC PROGRAM INTEGRITY (VD

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$5,900	\$673	\$0	\$5,227	\$0	100.00%
Contracts	\$88,672	\$0	\$15,749	\$72,923	\$0	100.00%
Contracts (Other)	\$2,100	\$0	\$0	\$2,100	\$0	100.00%
Other	\$5,500	\$91	\$23,483	\$3,806	(\$21,880)	497.82%
Program Totals:	\$102,172	\$764	\$39,232	\$84,056	(\$21,880)	121.41%

WIC PROGRAM INTEGRITY-INI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$9,300	\$0	\$4,907	\$0	\$4,393	52.76%
Contracts (Other)	\$47,000	\$21	\$0	\$42,000	\$4,979	89.41%
Contracts	\$92,000	\$0	\$0	\$50,000	\$42,000	54.35%
Other	\$126,386	\$0	\$26,659	\$0	\$99,727	21.09%
Program Totals:	\$274,686	\$21	\$31,566	\$92,000	\$151,099	44.99%

WIC ROUTINE OPERATIONAL C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$4,000	\$0	\$0	\$2,000	\$2,000	50.00%
Contracts	\$958,000	\$0	\$818,242	\$113,553	\$26,205	97.26%
Contracts (Other)	\$8,000	\$0	\$0	\$3,000	\$5,000	37.50%
Other	\$423,218	\$27,460	\$192,627	\$181,816	\$21,315	94.96%
Program Totals:	\$1,393,218	\$27,460	\$1,010,869	\$300,369	\$54,520	96.09%
Rev. Source Totals:	\$21,455,898	\$2,505,247	\$7,651,867	\$9,226,068	\$2,072,717	90.34%

WIC FOOD (EF) - FEDERAL**WIC FOOD (VH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$61,333,000	\$7,493,424	\$122,580	\$53,506,576	\$210,420	99.66%
Program Totals:	\$61,333,000	\$7,493,424	\$122,580	\$53,506,576	\$210,420	99.66%
Rev. Source Totals:	\$61,333,000	\$7,493,424	\$122,580	\$53,506,576	\$210,420	99.66%

WIC INFRASTRUCTURE (EK) - FEDERAL

WIC INFRASTRUCTURE (VB)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$75,085	\$13,869	\$0	\$55,463	\$5,753	92.34%
Contracts (Other)	\$1,912	\$0	\$0	\$1,912	\$0	100.00%
Program Totals:	\$76,997	\$13,869	\$0	\$57,375	\$5,753	92.53%
Rev. Source Totals:	\$76,997	\$13,869	\$0	\$57,375	\$5,753	92.53%

NOTES

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
400B477 001775OO0A 40008	Grant Award 7/1/2016 - 6/30/2017 - \$144,722		Paul Vu
400BH77 001775T60A 40002	Grant Period 8/1/2016 - 7/31/2017 \$324,667		Paul Vu
400C377 001775NV0A 60003	Grant Period 8/1/2016 - 7/31/2017 \$65,000		Paul Vu
400CB77 001775TF0A 30003	Grant Award 5/1/2016 - 4/30/2017 \$161,000		Paul Vu
400CX77 001775NN0A 40006	Grant Award 10/1/2016-9/30/2017 \$259,921		Paul Vu
400DK77 001775NB97 40007	04/01/2016 to 9/30/2018 award period		Ed Spence
400DK77 001775NB97 40007	Total award is 6,377,853		Ed Spence